

CW BUDGET RECONCILIATION REPORT - JUNE 2014

Starting Balance of 2013-14 Budget	\$ 66,053.94
Credits/Deposits of 2013-14:	
FY 2013-14 Total Deposits through June 30, 2014	\$ 18,370.00
District JV Transfers for 2014 WOY Luncheon	\$ 9,150.00
District JV Transfer for 2014 WOY Flower Donation	\$ 1,800.00
Pending District JV Transfers for 2014 WOY Luncheon	\$ 3,780.00
FY 2013-14 E-TRANSACTIONS from 2014 WOY Luncheon	\$ 11,970.00
Total Deposits	\$ 45,070.00
Expenses:	
2014 WOY Luncheon Expenses	\$ (24,470.14)
FY 2013-14 Misc. Expenses (Designated and Undesignated Funds) Through June 30, 2014	(21,439.69)
Total Expenses	(45,909.83)
Ending Balance:	\$ 65,214.11

PROPOSED BUDGET ALLOCATION	2014-2015 BUDGET
Memberships: \$350.00	
NACW	\$ 50.00
ACCW	\$ 50.00
Calif. Partnership to End Domestic Violence	\$ 250.00
Commission Business (Meetings): \$2,000	
NACW annual meeting	\$ 1,500.00
ACCW quarterly meetings	\$ 500.00
Commission Events: \$26,150	
Retreat Expenses	\$ 500.00
Scholarship Presentation	\$ 650.00
Women of the Year Luncheon Budget	\$ 25,000.00
Commission Printing: \$4,450	
Promotional / Business Expenses (i.e. Business Cards)	\$ 200.00
Namebadges for Commissioners	\$ 250.00
DV booklets	\$ 2,000.00
CW Status Report Printing	\$ 2,000.00
Commission Earmarked Funds: \$15,000	
President's Fund	\$ 5,000.00
Scholarships Funds as of 2014-15 (\$3,697.77 Balance)	\$ 10,000.00
Commission Sponsorships: \$7,500	
LA County Public Works Women's Conference	\$ 2,000.00
LA County Dept of Public Health/OWH Allocation	\$ 2,000.00
Consumer Affairs Health Care Summit	\$ 500.00
Zonta Program Events	\$ 1,500.00
Women Veterans Leadership Conference	\$ 1,500.00
Miscellaneous: \$200	
Condolences (memorials)	\$ 200.00
Sub Total	\$ 55,650.00

Undesignated Funds (Flexible Spending Funds):

\$

Total Designated Funds:

\$ 55,650.00